

INVESTMENT TRUST FUNDS  
COMBINING STATEMENT OF NET ASSETS  
DECEMBER 31, 2001

	Total	External Investment Pool	Individual Investment Accounts
ASSETS			
Investments at fair value			
Certificates of deposit	\$ 184,549,839	\$ 26,206,649	\$ 158,343,190
Repurchase agreements	306,286,166	45,103,827	261,182,339
Commercial paper	264,983,465	189,380,041	75,603,424
Municipal bonds	70,473,787	70,473,787	-
U.S. government securities:			
Treasury securities	280,288,582	21,790,829	258,497,753
Agency securities	993,652,035	426,073,730	567,578,305
Agency mortgage-backed securities	182,105,897	181,702,994	402,903
State treasury's investment pool	120,333,947	120,333,947	-
Total investments	2,402,673,718	1,081,065,804	1,321,607,914
Interest receivable	22,320,924	9,746,148	12,574,776
TOTAL ASSETS	2,424,994,642	1,090,811,952	1,334,182,690
LIABILITIES			
Obligations under reverse repurchase agreement	23,047,272	23,047,272	-
Interfund loans payable	5,774,250	5,774,250	-
TOTAL LIABILITIES	28,821,522	28,821,522	-
NET ASSETS			
Held in trust for pool participants	1,061,990,430	1,061,990,430	-
Held in trust for individual investment account participants	1,334,182,690	-	1,334,182,690
TOTAL NET ASSETS	\$ 2,396,173,120	\$ 1,061,990,430	\$ 1,334,182,690